

The Raddle Inn Limited
The Raddle Inn
Hollington,Staffs

Profit and Loss (Quarterly Breakdown)

	01/07/2022 to 30/09/2022 weeks 13	01/10/2022 to 31/12/2022 13	01/01/2023 to 31/03/2023 13	01/04/2023 to 30/06/2023 13	Total
Sales					
Bar Sales	97,294	73,102	69,638	99,563	339,596
Food Sales	155,791	108,483	116,232	158,950	539,456
Machines (net)	108	100	108	108	425
Accommodation	64,175	42,377	30,563	39,740	176,856
HDK Events	-	525	1,275	2,733	4,533
Refund	-	(963)	-	-	(963)
Other income	8,632	-	417	-	9,048
	325,999	223,624	218,234	301,094	1,068,951
Purchases					
Bar purchases	39,256	19,266	27,210	37,573	123,305
Food purchases	66,576	48,536	45,885	58,098	219,096
Cellar gas	-	-	-	-	-
	105,832	67,802	73,095	95,672	342,401
Gross Profit	220,167	155,822	145,138	205,422	726,550
Overheads					
Wages	84,074	73,442	72,953	73,584	304,051
Pension Costs	1,922	2,139	-	2,046	6,106
PAYE	20,286	14,090	13,887	12,519	60,782
Rates	3,495	3,597	1,199	2,219	10,510
Water rates	1,329	740	486	1,409	3,964
Insurance	3,162	2,957	3,400	6,192	15,710
Licences	82	377	82	82	623
Electricity	6,601	6,925	6,685	11,789	32,000
Gas	1,008	1,661	1,501	708	4,877
Other energy costs	980	7,426	5,394	4,383	18,183
Cleaning	4,421	2,901	3,636	3,210	14,168
Laundry Costs	4,678	3,499	1,909	2,975	13,061
Wate Removal	-	-	190	3,716	3,906
Repairs and maintenance	5,339	7,242	8,018	5,179	25,778
Building Landscaping	9,347	5,335	13,859	2,823	31,363
Refurbishment Costs	14,410	140	510	-	15,060
Catering Equipment	810	1,062	1,798	1,373	5,043
Postage, printing and stationery	682	656	207	925	2,470
Advertising and marketing	1,106	1,387	1,260	2,126	5,879
Telephone	2,376	1,092	1,367	1,151	5,985
Equipment hire	756	756	(432)	360	1,440
Motoring	3,526	1,925	2,050	2,195	9,695
Vehicle Leasing	3,370	3,558	3,270	3,472	13,670
Entertainment	285	1,285	285	310	2,165
Events Costs	1,159	-	100	4,707	5,966
Booking Commissions	118	347	98	975	1,538
Legal and professional fees	-	-	-	1,850	1,850
Stocktaking	800	600	400	400	2,200
Accountancy	666	566	777	1,185	3,193
Interest	1,352	1,595	1,838	1,897	6,682
Bank charges	1,110	365	331	1,057	2,863
Credit card charges	2,060	1,675	1,821	2,070	7,626
Sundry expenses	2,468	1,173	678	1,237	5,555
Depreciation	-	-	-	-	-
	183,776	150,512	149,557	160,121	643,965
Net Profit / (Loss)	36,392	5,311	(4,419)	45,302	82,585